

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2600026 | MONO COUNTY OFFICE OF ED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 120 | \$4,373.56 | \$2,013.00- | \$25.66 | \$2,038.66- | \$0.00 | \$2,360.56 |
| 02 | 120 | \$3,816.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,816.50 |
| 03 | 120 | \$3,695.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,695.53 |
| 04 | 120 | \$1,634.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,634.90 |
| ENTITY NON-PROP TOTL | | \$13,520.49 | \$2,013.00- | \$25.66 | \$2,038.66- | \$0.00 | \$11,507.49 |
| PROP-20 | | | | | | | |
| 01 | 120 | \$0.00 | \$229.15- | \$27.46 | \$27.46- | \$229.15- | \$0.00 |
| 02 | 120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.15- | \$0.00 |
| 03 | 120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.15- | \$0.00 |
| 04 | 120 | \$1,501.09 | \$0.00 | \$0.00 | \$229.15- | \$0.00 | \$1,271.94 |
| ENTITY PROP-20 TOTAL | | \$1,501.09 | \$229.15- | \$27.46 | \$256.61- | \$0.00 | \$1,271.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,373.56 | \$2,242.15- | \$53.12 | \$2,066.12- | \$229.15- | \$2,360.56 |
| 02 | | \$3,816.50 | \$0.00 | \$0.00 | \$0.00 | \$229.15- | \$3,816.50 |
| 03 | | \$3,695.53 | \$0.00 | \$0.00 | \$0.00 | \$229.15- | \$3,695.53 |
| 04 | | \$3,135.99 | \$0.00 | \$0.00 | \$229.15- | \$0.00 | \$2,906.84 |
| ENTITY Y-T-D TOTAL | | \$15,021.58 | \$2,242.15- | \$53.12 | \$2,295.27- | \$0.00 | \$12,779.43 |
| A2673668 | EASTERN SIERRA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 507 | \$18,478.33 | \$3,481.79- | \$108.41 | \$3,590.20- | \$0.00 | \$14,996.54 |
| 02 | 507 | \$16,124.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,124.74 |
| 03 | 507 | \$15,613.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,613.61 |
| 04 | 507 | \$6,907.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,907.49 |
| ENTITY NON-PROP TOTL | | \$57,124.17 | \$3,481.79- | \$108.41 | \$3,590.20- | \$0.00 | \$53,642.38 |
| PROP-20 | | | | | | | |
| 01 | 507 | \$0.00 | \$320.07- | \$116.05 | \$116.05- | \$320.07- | \$0.00 |
| 02 | 507 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.07- | \$0.00 |
| 03 | 507 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.07- | \$0.00 |
| 04 | 507 | \$6,342.12 | \$0.00 | \$0.00 | \$320.07- | \$0.00 | \$6,022.05 |
| ENTITY PROP-20 TOTAL | | \$6,342.12 | \$320.07- | \$116.05 | \$436.12- | \$0.00 | \$6,022.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| MONO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$18,478.33 | \$3,801.86- | \$224.46 | \$3,706.25- | \$320.07- | \$14,996.54 |
| 02 | | \$16,124.74 | \$0.00 | \$0.00 | \$0.00 | \$320.07- | \$16,124.74 |
| 03 | | \$15,613.61 | \$0.00 | \$0.00 | \$0.00 | \$320.07- | \$15,613.61 |
| 04 | | \$13,249.61 | \$0.00 | \$0.00 | \$320.07- | \$0.00 | \$12,929.54 |
| ENTITY Y-T-D TOTAL | | \$63,466.29 | \$3,801.86- | \$224.46 | \$4,026.32- | \$0.00 | \$59,664.43 |
| A2673692 MAMMOTH UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,223 | \$44,573.96 | \$1,047.21- | \$261.51 | \$1,308.72- | \$0.00 | \$43,526.75 |
| 02 | 1,223 | \$38,896.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,896.58 |
| 03 | 1,223 | \$37,663.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,663.61 |
| 04 | 1,223 | \$16,662.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,662.44 |
| ENTITY NON-PROP TOTL | | \$137,796.59 | \$1,047.21- | \$261.51 | \$1,308.72- | \$0.00 | \$136,749.38 |
| PROP-20 | | | | | | | |
| 01 | 1,223 | \$0.00 | \$176.30 | \$279.96 | \$103.66- | \$0.00 | \$176.30 |
| 04 | 1,223 | \$15,298.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,298.64 |
| ENTITY PROP-20 TOTAL | | \$15,298.64 | \$176.30 | \$279.96 | \$103.66- | \$0.00 | \$15,474.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,573.96 | \$870.91- | \$541.47 | \$1,412.38- | \$0.00 | \$43,703.05 |
| 02 | | \$38,896.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,896.58 |
| 03 | | \$37,663.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,663.61 |
| 04 | | \$31,961.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,961.08 |
| ENTITY Y-T-D TOTAL | | \$153,095.23 | \$870.91- | \$541.47 | \$1,412.38- | \$0.00 | \$152,224.32 |

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| MONO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2695136 | SIERRA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 381 | \$13,886.08 | \$7,300.45 | \$81.47 | \$7,218.98 | \$0.00 | \$21,186.53 |
| 02 | 381 | \$12,117.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,117.41 |
| 03 | 381 | \$11,733.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,733.31 |
| 04 | 381 | \$5,190.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,190.83 |
| ENTITY NON-PROP TOTL | | \$42,927.63 | \$7,300.45 | \$81.47 | \$7,218.98 | \$0.00 | \$50,228.08 |
| PROP-20 | | | | | | | |
| 01 | 381 | \$0.00 | \$1,038.74 | \$87.21 | \$951.53 | \$0.00 | \$1,038.74 |
| 04 | 381 | \$4,765.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,765.97 |
| ENTITY PROP-20 TOTAL | | \$4,765.97 | \$1,038.74 | \$87.21 | \$951.53 | \$0.00 | \$5,804.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,886.08 | \$8,339.19 | \$168.68 | \$8,170.51 | \$0.00 | \$22,225.27 |
| 02 | | \$12,117.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,117.41 |
| 03 | | \$11,733.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,733.31 |
| 04 | | \$9,956.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.80 |
| ENTITY Y-T-D TOTAL | | \$47,693.60 | \$8,339.19 | \$168.68 | \$8,170.51 | \$0.00 | \$56,032.79 |
| A2695301 | SUMMIT CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9 | \$328.01 | \$325.29 | \$1.92 | \$323.37 | \$0.00 | \$653.30 |
| 02 | 9 | \$286.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.23 |
| 03 | 9 | \$277.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.16 |
| 04 | 9 | \$122.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.61 |
| ENTITY NON-PROP TOTL | | \$1,014.01 | \$325.29 | \$1.92 | \$323.37 | \$0.00 | \$1,339.30 |
| PROP-20 | | | | | | | |
| 01 | 9 | \$0.00 | \$44.26 | \$2.06 | \$42.20 | \$0.00 | \$44.26 |
| 04 | 9 | \$112.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.58 |
| ENTITY PROP-20 TOTAL | | \$112.58 | \$44.26 | \$2.06 | \$42.20 | \$0.00 | \$156.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$328.01 | \$369.55 | \$3.98 | \$365.57 | \$0.00 | \$697.56 |
| 02 | | \$286.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.23 |
| 03 | | \$277.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.16 |

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| MONO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 04 | | \$235.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.19 |
| ENTITY Y-T-D TOTAL | | \$1,126.59 | \$369.55 | \$3.98 | \$365.57 | \$0.00 | \$1,496.14 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,240 | \$81,639.94 | \$1,083.74 | \$478.97 | \$604.77 | \$0.00 | \$82,723.68 |
| 02 | 2,240 | \$71,241.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,241.46 |
| 03 | 2,240 | \$68,983.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,983.22 |
| 04 | 2,240 | \$30,518.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,518.27 |
| ED TYPE NON-PROP TOT | | \$252,382.89 | \$1,083.74 | \$478.97 | \$604.77 | \$0.00 | \$253,466.63 |
| PROP-20 | | | | | | | |
| 01 | 2,240 | \$0.00 | \$710.08 | \$512.74 | \$746.56 | \$549.22- | \$1,259.30 |
| 02 | 2,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$0.00 |
| 03 | 2,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$0.00 |
| 04 | 2,240 | \$28,020.40 | \$0.00 | \$0.00 | \$549.22- | \$0.00 | \$27,471.18 |
| ED TYPE PROP-20 TOT | | \$28,020.40 | \$710.08 | \$512.74 | \$197.34 | \$0.00 | \$28,730.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,639.94 | \$1,793.82 | \$991.71 | \$1,351.33 | \$549.22- | \$83,982.98 |
| 02 | | \$71,241.46 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$71,241.46 |
| 03 | | \$68,983.22 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$68,983.22 |
| 04 | | \$58,538.67 | \$0.00 | \$0.00 | \$549.22- | \$0.00 | \$57,989.45 |
| ED TYPE Y-T-D TOTAL | | \$280,403.29 | \$1,793.82 | \$991.71 | \$802.11 | \$0.00 | \$282,197.11 |

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| MONO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,240 | \$81,639.94 | \$1,083.74 | \$478.97 | \$604.77 | \$0.00 | \$82,723.68 |
| 02 | 2,240 | \$71,241.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,241.46 |
| 03 | 2,240 | \$68,983.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,983.22 |
| 04 | 2,240 | \$30,518.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,518.27 |
| COUNTY NON-PROP TOTL | | \$252,382.89 | \$1,083.74 | \$478.97 | \$604.77 | \$0.00 | \$253,466.63 |
| PROP-20 | | | | | | | |
| 01 | 2,240 | \$0.00 | \$710.08 | \$512.74 | \$746.56 | \$549.22- | \$1,259.30 |
| 02 | 2,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$0.00 |
| 03 | 2,240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$0.00 |
| 04 | 2,240 | \$28,020.40 | \$0.00 | \$0.00 | \$549.22- | \$0.00 | \$27,471.18 |
| COUNTY PROP-20 TOTAL | | \$28,020.40 | \$710.08 | \$512.74 | \$197.34 | \$0.00 | \$28,730.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,639.94 | \$1,793.82 | \$991.71 | \$1,351.33 | \$549.22- | \$83,982.98 |
| 02 | | \$71,241.46 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$71,241.46 |
| 03 | | \$68,983.22 | \$0.00 | \$0.00 | \$0.00 | \$549.22- | \$68,983.22 |
| 04 | | \$58,538.67 | \$0.00 | \$0.00 | \$549.22- | \$0.00 | \$57,989.45 |
| COUNTY Y-T-D TOTAL | | \$280,403.29 | \$1,793.82 | \$991.71 | \$802.11 | \$0.00 | \$282,197.11 |